

DR-2 Disclosure Summary Page

DR-2

Iowa Certified Public Accountants PAC		Status:		Audited
Committee Type:	Iowa PAC	Statutory Due Date	7/19/2012	
County:	_NA	Adjusted Due Date		
District:	0	Filed Date	7/16/2012 9:37:30 AM	
Committee Code:	6062	Postmark Date		
Political Party:	Not Available	Amendment Date		
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Bell	First Name:	Patricia	MI:	J
Address:	6400 Wildflower Pl				
City:	Johnston	State:	IA	Zip Code:	50131-1971
Phone:	515-248-2811				
E-Mail:	bell.patti@principal.com				

Chairperson

Last Name:	Chaplin	First Name:	Judy	MI:	A
Address:	Iowa Society of CPAs 950 Office Park Road, Suite 300				
City:	West Des Moines	State:	IA	Zip Code:	50265-2548
Phone:	515-223-8161				
E-Mail:	jchaplin@iacpa.org				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$23,776.78
Schedule A: Cash Contributions Total	\$525.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$24,301.78
Schedule B: Expenditure Total	\$1,200.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$23,101.78

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$48.08
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00